

**DIVISION OF ROADS & PUBLIC WORKS
SERVICE STATION
JULY 1, 2009 - JUNE 30, 2010
BUDGET NO. 071-301902**

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4516	FLEET SERVICES PETROLEUM SALES	(28,831)	(2,000)	(30,831)
6060	PETROLEUM PRODUCTS	2,439,365	2,000	2,441,365
	NET OPERATIONS	2,410,534	-	2,410,534

**DIVISION OF ROADS & PUBLIC WORKS
AUTO SHOP
JULY 1, 2009 - JUNE 30, 2010
BUDGET NO. 071-301903**

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4517	FLEET SERVICES OTHER SALES & SERVI	520	(2,500)	(1,980)
6056	PARTS PURCHASES	907,921	2,500	910,421
	NET OPERATIONS	908,441	-	908,441

**DIVISION OF ROADS & PUBLIC WORKS
PRINTING SERVICES
JULY 1, 2009 - JUNE 30, 2010
BUDGET NO. 961-307305**

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4513	PRINTING SERVICES INTERNAL SALES &	(1,682,250)	(950)	(1,683,200)
6461	PRINTING OUTSIDE	560,971	950	561,921
	NET OPERATIONS	(1,121,279)	-	(1,121,279)

**DIVISION OF ROADS & PUBLIC WORKS
MAIL SERVICES
JULY 1, 2009 - JUNE 30, 2010
BUDGET NO. 961-307304**

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4514	MAIL SERVICES INTERNAL SERVICES	(1,528,677)	(1,745)	(1,530,422)
6459	POSTAGE & MAIL SERVICES	1,179,890	1,745	1,181,635
	NET OPERATIONS	(348,787)	-	(348,787)

**DIVISION OF ADMINISTRATION & FINANCE
TELECOMMUNICATIONS
JULY 1, 2009 - JUNE 30, 2010
BUDGET NO. 962-201501**

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4512	TELECOMMUNICATIONS INTERNAL SERV	(4,215,667)	(1,000)	(4,216,667)
6750	TELECOMMUNICATION SERVICES-EXTER	3,326,081	1,000	3,327,081
	NET OPERATIONS	(889,586)	-	(889,586)

DATE: 01-07-10

IN-HOUSE ROUTE SHEET
RESOLUTION CHECK-OFF LIST

BUDGET #: 739-400402

PERIOD OF TIME: 07/01/09 - 03/31/10

AMOUNT: \$210,134.00

DESCRIPTION: BUDGET ADMENDMENT - SPECIAL AIR POLLUTION PROGRAM
CARRY FORWARD FUNDS FROM FY2008, FY2009

	INITIALS	DATE RECEIVED	FORWARDED
<u>DEPUTY ADMINISTRATOR</u>			
<u>ZERWEKH</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>RUSSELL</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>ACCOUNTANT</u>			
<u>BENNETT</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>LACHAPELLE</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>FARRIS</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>NUNNALLY</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>MADLOCK</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>HIPPA REVIEW</u>			
COMMENTS:			